

MOR-1

UNITED STATES BANKRUPTCY COURT

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK
PROPOSED PLAN DATE: _____

PETITION DATE: 4/27/2020
DISTRICT OF TEX: Western
DIVISION: San Antonio

MONTHLY OPERATING REPORT SUMMARY FOR MONTH

NOVEMBER

2020

MONTH	04/27 - 05/31/20	06/01- 6/30/2020	7/1-7/31/2020	8/1-8/31/2020	9/1-9/30/2020	10/1-10/31/2020	11/1-11/30/2020
REVENUES (MOR-6)	3,600.00	0.00	3,781.90	0.00	0.00	0.00	0.00
INCOME BEFORE INT; DEPREC./TAX (MOR-6)	-5,071.00	-11,038.96	-25,787.17	-2,078.18	-29,086.00	0.00	-15.00
NET INCOME (LOSS) (MOR-6)	-5,071.00	-11,038.96	-25,787.17	-2,078.18	-29,086.00	0.00	-15.00
PAYMENTS TO INSIDERS (MOR-9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENTS TO PROFESSIONALS (MOR-9)	1,640.00	10,000.00	29,566.07	0.00	29,056.00	0.00	0.00
TOTAL DISBURSEMENTS (MOR-7)	8,671.00	11,038.96	29,569.07	2,078.18	29,086.00	0.00	0.00

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

REQUIRED INSURANCE MAINTAINED AS OF SIGNATURE DATE		EXP. DATE
CASUALTY	YES (X) NO ()	- - -
LIABILITY	YES (X) NO ()	- - -
VEHICLE	YES (X) NO ()	- - -
WORKER'S	YES () NO ()	- - -
OTHER	YES () NO ()	- - -

Are all accounts receivable being collected within terms?
Are all post-petition liabilities, including taxes, being paid within terms?
Have any pre-petition liabilities been paid?
If so, describe _____
Are all funds received being deposited into DIP bank accounts?
Were any assets disposed of outside the normal course of business?
If so, describe _____
Are all U.S. Trustee Quarterly Fee Payments current?
What is the status of your Plan of Reorganization? _____

CIRCLE ONE
Yes No
Yes No
Yes No

Yes No
Yes No

Yes No

ATTORNEY NAME: Ronald Smeberg
FIRM NAME: The Smeberg Law Firm, PLLC
ADDRESS: 4 Imperial Oaks
CITY, STATE, ZIP: San Antonio, TX 78248
TELEPHONE/FAX: 210-695-6684

I certify under penalty of perjury that the following complete
Monthly Operating Report (MOR), consisting of MOR-1 through
MOR-9 plus attachments, is true and correct.

SIGNED X Larry Wright TITLE: mgr.
(OPTIONAL SIGNATURE)
12-31-20
(PRINT NAME OF SIGNATORY) DATE Revised 07/01/98

MOR-1

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

COMPARATIVE BALANCE SHEETS

ASSETS	FILING DATE*	MONTH 5/31/2020	MONTH 6/30/2020	MONTH 7/31/2020	MONTH 8/31/2020	MONTH 9/30/2020	MONTH 10/31/2020	MONTH 11/30/2020
CURRENT ASSETS								
Cash		21,260.00	10,221.06	4,433.89	2,355.71	269.71	269.71	254.71
Accounts Receivable, Net								
Inventory: Lower of Cost or Market								
Prepaid Expenses								
Investments		477,490.00	477,490.11	477,490.11	477,490.11	477,490.11	477,490.11	477,490.11
Other								
TOTAL CURRENT ASSETS	0.00	498,750.00	487,711.17	481,924.00	479,845.82	477,759.82	477,759.82	477,744.82
PROPERTY, PLANT & EQUIP. @ COST								
Less Accumulated Depreciation								
NET BOOK VALUE OF PP & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS								
1. Tax Deposits								
2. Investments in Subsidiaries								
3. Electric Deposit								
4.								
TOTAL ASSETS	\$0.00	\$498,750.00	\$487,711.17	\$481,924.00	\$479,845.82	\$477,759.82	\$477,759.82	\$477,744.82

* Per Schedules and Statement of Affairs

MOR-2

Revised 07/01/98 Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S EQUITY	FILING DATE*	MONTH 5/31/2020	MONTH 6/30/2020	MONTH 7/31/2020	MONTH 8/31/2020	MONTH 9/30/2020	MONTH 10/31/2020	MONTH 11/30/2020
LIABILITIES								
POST-PETITION LIABILITIES(MOR-4)								
PRE-PETITION LIABILITIES								
Notes Payable - Secured		5,900,000.00	5,900,000.00	5,900,000.00	5,900,000.00	5,900,000.00	5,900,000.00	5,900,000.00
Priority Debt								
Federal Income Tax								
FICA/Withholding								
Unsecured Debt		26,331.00	26,330.95	46,330.95	46,330.95	73,330.95	73,330.95	73,330.95
Other		183,174.00	183,174.52	183,174.52	183,174.52	183,174.52	183,174.52	183,174.52
TOTAL PRE-PETITION LIABILITIES	0.00	6,109,505.00	6,109,505.47	6,129,505.47	6,129,505.47	6,156,505.47	6,156,505.47	6,156,505.47
TOTAL LIABILITIES	0.00	6,109,505.00	6,109,505.47	6,129,505.47	6,129,505.47	6,156,505.47	6,156,505.47	6,156,505.47
OWNER'S EQUITY (DEFICIT)								
PREFERRED STOCK								
COMMON STOCK								
ADDITIONAL PAID-IN CAPITAL		-5,605,684.00	-5,605,684.41	-5,605,684.41	-5,605,684.41	-5,605,684.41	-5,605,684.41	-5,605,684.41
RETAINED EARNINGS: Filing Date								
RETAINED EARNINGS: Post Filing Date		-5,071.00	-16,109.89	-41,897.06	-43,975.24	-73,061.24	-73,061.24	-73,061.24
TOTAL OWNER'S EQUITY (NET WORTH)	0.00	-5,610,755.00	-5,621,794.30	-5,647,581.47	-5,649,659.65	-5,678,745.65	-5,678,745.65	-5,678,745.65
TOTAL LIABILITIES & OWNERS EQUITY	\$0.00	\$498,750.00	\$487,711.17	\$481,924.00	\$479,845.82	\$477,759.82	\$477,759.82	\$477,759.82

* Per Schedules and Statement of Affairs

MOR-3

Revised 07/01/98

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

SCHEDULE OF POST-PETITION LIABILITIES

	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
TRADE ACCOUNTS PAYABLE						
TAX PAYABLE						
Federal Payroll Taxes						
State Payroll Taxes						
Ad Valorem Taxes						
Other Taxes						
TOTAL TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
SECURED DEBT POST-PETITION						
ACCRUED INTEREST PAYABLE						
ACCRUED PROFESSIONAL FEES*						
OTHER ACCRUED LIABILITIES						
1.						
2.						
3.						
TOTAL POST-PETITION LIABILITIES (MOR-3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Payment requires Court Approval

MOR-4

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

AGING OF POST-PETITION LIABILITIES
MONTH

DAYS	TOTAL	TRADE ACCOUNTS	FEDERAL TAXES	STATE TAXES	AD VALOREM, OTHER TAXES	OTHER
0-30	0.00					
31-60	0.00					
61-90	0.00					
91+	0.00					
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AGING OF ACCOUNTS RECEIVABLE

MONTH						
0-30 DAYS						
31-60 DAYS						
61-90 DAYS						
91+ DAYS						
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-5

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

STATEMENT OF INCOME (LOSS)

	MONTH 04/27 - 05/31/20	MONTH 06/01 - 06/30/20	MONTH 7/1-7/31/2020	MONTH 8/1-8/31/2020	MONTH 9/1-9/30/2020	MONTH 10/1-10/31/2020	MONTH 11/1-11/30/2020	FILING TO DATE
REVENUES (MOR-1)	3,600.00	0.00	3,781.90	0.00				7,381.90
TOTAL COST OF REVENUES	5,183.00	1,035.96						6,218.96
GROSS PROFIT	-1,583.00	-1,035.96	3,781.90	0.00	0.00	0.00	0.00	1,162.94
OPERATING EXPENSES:								
Selling & Marketing								0.00
General & Administrative	1,848.00	3.00	3.00	15.00	30.00	0.00	15.00	1,899.00
Insiders Compensation								0.00
Professional Fees	1,640.00	10,000.00	29,566.07	0.00	29,056.00	0.00	0.00	70,262.07
Other				975.00				975.00
Other				1,088.18				1,088.18
TOTAL OPERATING EXPENSES	3,488.00	10,003.00	29,569.07	2,078.18	29,086.00	0.00	15.00	74,224.25
INCOME BEFORE INT, DEPR/TAX (MOR-1)	-5,071.00	-11,038.96	-25,787.17	-2,078.18	-29,086.00	0.00	-15.00	-73,061.31
INTEREST EXPENSE								0.00
DEPRECIATION								0.00
OTHER (INCOME) EXPENSE*								0.00
OTHER ITEMS**								0.00
TOTAL INT, DEPR & OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE TAXES	-5,071.00	-11,038.96	-25,787.17	-2,078.18	-29,086.00	0.00	-15.00	-73,061.31
FEDERAL INCOME TAXES								0.00
NET INCOME (LOSS) (MOR-1)	(\$5,071.00)	(\$11,038.96)	(\$25,787.17)	(\$2,078.18)	(\$29,086.00)	\$0.00	(\$15.00)	(\$73,061.31)

Accrual Accounting Required, Otherwise Footnote with Explanation.

* Footnote Mandatory.

** Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

MOR-6

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH 04/27 - 05/31/20	MONTH 6/1-6/30/2020	MONTH 7/1-7/31/2020	MONTH 8/1-8/31/2020	MONTH 9/1-9/30/2020	MONTH 10/1-10/31/2020	MONTH 11/1-11/30/2020	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$0.00	\$0.00	\$21,260.02	\$10,221.06	\$4,433.89	\$2,355.71	\$269.71	\$269.71	\$0.00
RECEIPTS:									
2. CASH SALES		3,600.00		3,781.90	0.00		0.00	0.00	7,381.90
3. COLLECTION OF ACCOUNTS RECEIVABLE									0.00
4. LOANS & ADVANCES (attach list)		26,330.95		20,000.00		27,000.00			73,330.95
5. SALE OF ASSETS									0.00
6. OTHER (attach list)									0.00
TOTAL RECEIPTS**	0.00	29,930.95	0.00	23,781.90	0.00	27,000.00	0.00	0.00	80,712.85
(Withdrawal) Contribution by Individual Debtor MFR-2*									0.00
DISBURSEMENTS:									
7. NET PAYROLL									0.00
8. PAYROLL TAXES PAID									0.00
9. SALES, USE & OTHER TAXES PAID		1,844.00							1,844.00
10. SECURED/RENTAL/LEASES									0.00
11. UTILITIES & TELEPHONE									0.00
12. INSURANCE									0.00
13. INVENTORY PURCHASES									0.00
14. VEHICLE EXPENSES									0.00
15. TRAVEL & ENTERTAINMENT									0.00
16. REPAIRS, MAINTENANCE & SUPPLIES		5,183.32	1,035.96		1,088.18				7,307.46
17. ADMINISTRATIVE & SELLING		3.61	3.00	3.00	15.00	30.00	0.00	0.00	54.61
18. OTHER (attach list)									0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	7,030.93	1,038.96	3.00	1,103.18	30.00	0.00	0.00	9,206.07
19. PROFESSIONAL FEES		1,640.00	10,000.00	29,566.07	0.00	29,056.00			70,262.07
20. U.S. TRUSTEE FEES					975.00				975.00
21. OTHER REORGANIZATION EXPENSES (attach list)									0.00
TOTAL DISBURSEMENTS**	0.00	8,670.93	11,038.96	29,569.07	2,078.18	29,086.00	0.00	0.00	80,443.14
22. NET CASH FLOW	0.00	21,260.02	-11,038.96	-5,787.17	-2,078.18	-2,086.00	0.00	0.00	269.71
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$21,260.02	\$10,221.06	\$4,433.89	\$2,355.71	\$269.71	\$269.71	\$269.71	\$269.71

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

CASH ACCOUNT RECONCILIATION
MONTH OF 11/1-11/30/2020

BANK NAME	Broadway				
ACCOUNT NUMBER	██████████8640	#	#		
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BANK BALANCE	269.71				\$269.71
DEPOSITS IN TRANSIT	0.00				\$0.00
OUTSTANDING CHECKS	0.00				\$0.00
ADJUSTED BANK BALANCE	\$269.71	\$0.00	\$0.00	\$0.00	\$269.71
BEGINNING CASH - PER BOOKS	269.71				\$269.71
RECEIPTS*	0.00				\$0.00
TRANSFERS BETWEEN ACCOUNTS					\$0.00
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2	0.00				\$0.00
CHECKS/OTHER DISBURSEMENTS*	0.00				\$0.00
ENDING CASH - PER BOOKS	\$269.71	\$0.00	\$0.00	\$0.00	\$269.71

MOR-8

*Numbers should balance (match) TOTAL RECEIPTS and
TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC
CASE NUMBER: 20-50805-RBK

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals. Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary).

INSIDERS: NAME/COMP TYPE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1.							
2.							
3.							
4.							
5.							
6.							
TOTAL INSIDERS (MOR-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROFESSIONALS	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	4/27-5/31/2020	6/1-6/30/2020	07/01-07/31/2020	08/01-08/31/2020	9/1-9/30/2020	10/1-10/31/2020	11/1-11/30/2020
1. Jerry G Miers, CPA	1,640.00						
2. Mueller-Smeburg, PLLC		10,000.00	21,684.82		27,936.00		
3. Granstaff, Gaedke and Edgmon			7,881.25				
4. Douglas Deffenbaugh CPA					1,120.00		
5.							
6.							
TOTAL PROFESSIONALS (MOR-1)	\$1,640.00	\$10,000.00	\$29,566.07	\$0.00	\$29,056.00	\$0.00	\$0.00

MOR-9

Revised 07/01/98

Revised 07/01/98

KrisJenn Ranch, LLC
 Of 16
 Working Trial Balance
 11/30/2020

Account	Beginning 10/31/2020	Balances	Transactions		Balance 11/30/2020	Adjustments		Balance DR/(CR)
			Dr	(Cr)		Dr	# (CR)	
Cash - Broadway Bank	269.71			15.00	254.71			254.71
Transfers	0.00				0.00			0.00
Note Rec - Cope-N-Hagan	0.00				0.00			0.00
Nore Rec - SWD - Big Foot Energy	241,019.11				241,019.11			241,019.11
Invest - Thunder Road Ptrshp		10,895.00			-10,895.00			-10,895.00
Invest - VEC Partnership	247,366.00				247,366.00			247,366.00
Automotive Equipment	0.00				0.00			0.00
Accum Deprec	0.00	0.00			0.00			0.00
Deferred Gain - SWD Instal Sale		183,174.52			-183,174.52			-183,174.52
Note Payable - Pipeline		5,900,000.00			-5,900,000.00			-5,900,000.00
Note Payable - Larry Wright		73,330.95			-73,330.95			-73,330.95
Capital - Larry Wright	5,605,684.41	0.00	0.00		5,605,684.41			5,605,684.41
								-73,076.24
Trailer Lease		3,600.00			-3,600.00			-3,600.00
Cattle Auction	0.00	3,781.90			-3,781.90			-3,781.90
Interest income	0.00				0.00			0.00
Gain on Sale of SWD	0.00				0.00			0.00
ST Cap Gain VECPtrshp	0.00				0.00			0.00
Loss on Bad Debt	0.00				0.00			0.00
(inc)/Loss Thunder Rd Partnership	0.00				0.00			0.00
(Inc)/Loss VEX Partnership	0.00				0.00			0.00
Auto & Truck	0.00				0.00			0.00
Bank Service Charge	51.00		15.00		66.00			66.00
Business Gifts	0.00				0.00			0.00
Contract Labor	0.00				0.00			0.00
Contributions	0.00				0.00			0.00
Depreciation	0.00				0.00			0.00
Feed	2,043.90		0.00		2,043.90			2,043.90
Fuel	289.34				289.34			289.34
Interest expense	0.00				0.00			0.00
Legal & Professional	70,262.07		0.00		70,262.07			70,262.07
Management Fees	0.00				0.00			0.00
Meals & Entertainment	0.00				0.00			0.00
Miscellaneous	0.00				0.00			0.00
Office	3.61				3.61			3.61
Other Deductions - Royalty Income	0.00				0.00			0.00
Quarterly Fees- US Trustee	975.00		0.00		975.00			975.00
Repairs & Maintenance	3,935.96				3,935.96			3,935.96
Supplies	1,038.26				1,038.26			1,038.26
Taxes - Property	0.00				0.00			0.00
Taxes - Franchise	1,844.00				1,844.00			1,844.00
Travel	0.00				0.00			0.00
								73,076.24
	6,174,782.37	6,174,782.37	15.00	15.00	0.00	0.00	0.00	0.00
		0.00						

Expenses of 16

[illegible]

CASE NAME: KrisJenn Ranch Series Pipeline LLC
CASE NUMBER: 20-50805-RBK

CASH RECEIPTS AND DISBURSEMENTS	MONTH 04/27 - 05/31/20	MONTH 6/1-6/30/2020	MONTH 7/1-7/31/2020	MONTH 8/1-8/31/2020	MONTH 9/1-9/30/2020	MONTH 10/1-10/31/2020	MONTH 11/1-11/30/2020	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS:								
2. CASH SALES								0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE								0.00
4. LOANS & ADVANCES (attach list)								0.00
5. SALE OF ASSETS								0.00
6. OTHER (attach list)								0.00
TOTAL RECEIPTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Withdrawal) Contribution by Individual Debtor MFR-2*								0.00
DISBURSEMENTS:								
7. NET PAYROLL								0.00
8. PAYROLL TAXES PAID								0.00
9. SALES, USE & OTHER TAXES PAID								0.00
10. SECURED/RENTAL/LEASES								0.00
11. UTILITIES & TELEPHONE								0.00
12. INSURANCE								0.00
13. INVENTORY PURCHASES								0.00
14. VEHICLE EXPENSES								0.00
15. TRAVEL & ENTERTAINMENT								0.00
16. REPAIRS, MAINTENANCE & SUPPLIES								0.00
17. ADMINISTRATIVE & SELLING								0.00
18. OTHER (attach list)								0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19. PROFESSIONAL FEES								0.00
20. U.S. TRUSTEE FEES								0.00
21. OTHER REORGANIZATION EXPENSES (attach list)								0.00
TOTAL DISBURSEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. NET CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch Series Pipeline LLC
CASE NUMBER: 20-50805-RBK

CASH ACCOUNT RECONCILIATION
MONTH OF 11/30/2020

BANK NAME	Broadway				
ACCOUNT NUMBER	8640	#	#		
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BANK BALANCE	0.00				\$0.00
DEPOSITS IN TRANSIT	0.00				\$0.00
OUTSTANDING CHECKS	0.00				\$0.00
ADJUSTED BANK BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING CASH - PER BOOKS	0.00				\$0.00
RECEIPTS*	0.00				\$0.00
TRANSFERS BETWEEN ACCOUNTS					\$0.00
(WITHDRAWAL) OR CONTRIBUTION BY					
INDIVIDUAL DEBTOR MFR-2	0.00				\$0.00
CHECKS/OTHER DISBURSEMENTS*	0.00				\$0.00
ENDING CASH - PER BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-8

*Numbers should balance (match) TOTAL RECEIPTS and
TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch Series Uvalde Ranch LLC
CASE NUMBER: 20-50805-RBK

CASH RECEIPTS AND DISBURSEMENTS	MONTH 04/27 - 05/31/20	MONTH 6/1-6/30/2020	MONTH 7/1-7/31/2020	MONTH 8/1-8/31/2020	MONTH 9/1-9/30/2020	MONTH 10/1-10/31/2020	MONTH 11/1-11-30-2020	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS:								
2. CASH SALES								0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE								0.00
4. LOANS & ADVANCES (attach list)								0.00
5. SALE OF ASSETS								0.00
6. OTHER (attach list)								0.00
TOTAL RECEIPTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Withdrawal) Contribution by Individual Debtor MFR-2*								0.00
DISBURSEMENTS:								
7. NET PAYROLL								0.00
8. PAYROLL TAXES PAID								0.00
9. SALES, USE & OTHER TAXES PAID								0.00
10. SECURED/RENTAL/LEASES								0.00
11. UTILITIES & TELEPHONE								0.00
12. INSURANCE								0.00
13. INVENTORY PURCHASES								0.00
14. VEHICLE EXPENSES								0.00
15. TRAVEL & ENTERTAINMENT								0.00
16. REPAIRS, MAINTENANCE & SUPPLIES								0.00
17. ADMINISTRATIVE & SELLING								0.00
18. OTHER (attach list)								0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19. PROFESSIONAL FEES								0.00
20. U.S. TRUSTEE FEES								0.00
21. OTHER REORGANIZATION EXPENSES (attach list)								0.00
TOTAL DISBURSEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. NET CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch Series Uvalde Ranch LLC
CASE NUMBER: 20-50805-RBK

CASH ACCOUNT RECONCILIATION
MONTH OF 11/30/2020

BANK NAME	Broadway				
ACCOUNT NUMBER	8640	#	#		
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BANK BALANCE	0.00				\$0.00
DEPOSITS IN TRANSIT	0.00				\$0.00
OUTSTANDING CHECKS	0.00				\$0.00
ADJUSTED BANK BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING CASH - PER BOOKS	0.00				\$0.00
RECEIPTS*	0.00				\$0.00
TRANSFERS BETWEEN ACCOUNTS					\$0.00
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2	0.00				\$0.00
CHECKS/OTHER DISBURSEMENTS*	0.00				\$0.00
ENDING CASH - PER BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOR-8

*Numbers should balance (match) TOTAL RECEIPTS and
TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98



1177 N.E. Loop 410
San Antonio, TX 78209

Return Service Requested

Account Number

8660
Page 1 of 2

broadway.bank
800.531.7650

004916 0.4500 AB 0.419 TR00019

BDWY

KRISJENN RANCH LLC
DEBTOR IN POSSESSION
CASE# 20-50805
410 SPYGLASS RD
MCQUEENEY TX 78123-3418

Bank Statement

SUMMARY OF ACCOUNTS

Account Type	Account #	Balance as of Nov 30, 2020	YTD Interest
ADVANTAGE BUSINESS CHECKING	[REDACTED] 3640	\$254.71	\$0.00

This statement reports your balances and activity from Oct 31, 2020 thru Nov 30, 2020 on the following accounts.

ADVANTAGE BUSINESS CHECKING	Account # [REDACTED] 3640	Balance: \$254.71
Balance Last Statement		269.71
Total Debits		15.00
Other Withdrawals		
Nov 30 DEP-Paper Statement Fee		3.00
Nov 30 Maintenance Fee		12.00
Balance This Statement		254.71

Running Balances		Date	Balance	Date	Balance
Date	Balance				
10-31	\$269.71	11-30	\$254.71		

END OF STATEMENT